



SPOTSYLVANIA COUNTY

System Extension with Developers

Project Budget Worksheet

Project # GN0301

	Current Balance (as of Oct. 17, 2017)	Revisions (Oct. 24, 2017)	Revised Balance (Oct. 24, 2017)
<u>Project Costs:</u>			
Construction	\$452,449	(\$136,500)	\$315,949
Barley Woods, LLC	\$0	\$136,500	\$136,500
Total Project Costs	\$452,449	\$0	\$452,449
<u>Project Funding:</u>			
Cash	\$452,449	\$0	\$452,449
Total Project Funding	\$452,449	\$0	\$452,449